

General Fund 4 <sup>th</sup> Installment 1981 due 10/1/81		
ABI	70,476	rec'd 10/26/81
B+N	91,276	rec'd 10/1/81
Lor.	65,708	rec'd 10/21/81
PM	207,148	rec'd 10/23/81
RJR	217,624	rec'd 10/19/81
US	20	rec'd 10/20/81
652,252		